

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:  
  
FTX TRADING LTD., *et al.*,  
  
Debtors

Chapter 11  
  
No. 22-11068 (JTD)  
  
(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name of Transferee:

Livello Capital Special Opportunities Master Fund LP

Name and Current Address of Transferor:

Name (Redacted)

Name and Address where notices and payments to transferee should be sent:

**Livello Capital Special Opportunities Master Fund LP**  
**Attn: Joseph Salegna**  
**Email: jsalegna@livellocap.com**  
**c/o Livello Capital Management LP**  
**104 W. 40th Street, 19th Floor**  
**New York, NY 10018**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 2270	Name (Redacted)	\$106,754.00	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-69-IRRDJ- 398238203	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 06154638	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Joseph Salegna  
Transferee/Transferee's Agent

Date: October 16, 2024

**Creditor Data Details - Claim # 2270**

<b>Creditor</b>	Debtor Name FTX Trading Ltd.	Claim Number 2270
Name on file	Schedule Number n/a	
Address on file	Confirmation ID 3265-69-IRRDJ-398238203	

**Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured	\$106,754.00			\$106,754.00		Asserted
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>	\$106,754.00			\$106,754.00		

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign



Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.